

Payment Report

May Payment

FY2013-14

Final

03 Blaine

0028 Chinook Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|--------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$295,012.84 | \$295,012.84 | \$0.00 | \$147,506.42 |
| This Month's Payment - sent to Blaine County | | | | \$147,506.42 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$84,739.91 | \$84,739.91 | \$0.00 | \$25,421.97 |
| This Month's Payment - sent to Blaine County | | | | \$25,421.97 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,852.21 | \$2,852.21 | \$0.00 | \$855.66 |
| This Month's Payment - sent to Blaine County | | | | \$855.66 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$2,676.28 | \$2,676.28 | \$0.00 | \$802.88 |
| This Month's Payment - sent to Blaine County | | | | \$802.88 |
| This Month's Payment for Chinook Elem | | | | \$174,586.93 |

Payment Report

May Payment

FY2013-14

Final

03 Blaine

0029 Chinook H S

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|--------------|------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| Entitlement adjustment of DSA for unusual enrollment increase | \$26,093.18 | \$20,874.56 | \$5,218.62 | \$0.00 |
| ADJUSTED ENTITLEMENT | \$26,093.18 | \$20,874.56 | \$5,218.62 | \$0.00 |
| This Month's Payment - sent to Blaine County | | | | \$0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$128,243.70 | \$128,243.70 | \$0.00 | \$64,121.85 |
| This Month's Payment - sent to Blaine County | | | | \$64,121.85 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$45,677.10 | \$45,677.10 | \$0.00 | \$13,703.13 |
| This Month's Payment - sent to Blaine County | | | | \$13,703.13 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$1,512.02 | \$1,512.02 | \$0.00 | \$453.61 |
| This Month's Payment - sent to Blaine County | | | | \$453.61 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$3,575.37 | \$3,575.37 | \$0.00 | \$1,072.61 |
| This Month's Payment - sent to Blaine County | | | | \$1,072.61 |
| This Month's Payment for Chinook H S | | | | \$79,351.20 |

Payment Report

May Payment

FY2013-14

Final

03 Blaine

0030 Harlem Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|--------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$757,422.08 | \$757,422.08 | \$0.00 | \$378,711.04 |
| This Month's Payment - sent to Blaine County | | | | \$378,711.04 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$39,396.95 | \$39,396.95 | \$0.00 | \$11,819.08 |
| This Month's Payment - sent to Blaine County | | | | \$11,819.08 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$4,062.99 | \$4,062.99 | \$0.00 | \$1,218.90 |
| This Month's Payment - sent to Blaine County | | | | \$1,218.90 |
| SBG Combined Transportation Fund (10-3445) | | | | |
| ENTITLEMENT | \$6,470.42 | \$6,470.42 | \$0.00 | \$1,941.13 |
| This Month's Payment - sent to Blaine County | | | | \$1,941.13 |
| This Month's Payment for Harlem Elem | | | | \$393,690.15 |

Payment Report

May Payment

FY2013-14

Final

03 Blaine

0031 Harlem H S

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|--------------|------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| Entitlement adjustment of DSA for unusual enrollment increase | \$26,063.01 | \$20,850.41 | \$5,212.60 | \$0.00 |
| ADJUSTED ENTITLEMENT | \$26,063.01 | \$20,850.41 | \$5,212.60 | \$0.00 |
| This Month's Payment - sent to Blaine County | | | | \$0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$328,416.40 | \$328,416.40 | \$0.00 | \$164,208.20 |
| This Month's Payment - sent to Blaine County | | | | \$164,208.20 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$42,094.36 | \$42,094.36 | \$0.00 | \$12,628.31 |
| This Month's Payment - sent to Blaine County | | | | \$12,628.31 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$4,475.12 | \$4,475.12 | \$0.00 | \$1,342.54 |
| This Month's Payment - sent to Blaine County | | | | \$1,342.54 |
| SBG Combined Transportation Fund (10-3445) | | | | |
| ENTITLEMENT | \$3,896.40 | \$3,896.40 | \$0.00 | \$1,168.92 |
| This Month's Payment - sent to Blaine County | | | | \$1,168.92 |
| This Month's Payment for Harlem H S | | | | \$179,347.97 |

Payment Report

May Payment

FY2013-14

Final

03 Blaine

0032 Cleveland Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|------------|------------------|----------------------|--------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$6,619.69 | \$6,619.69 | \$0.00 | \$1,985.91 |
| This Month's Payment - sent to Blaine County | | | | \$1,985.91 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$429.19 | \$429.19 | \$0.00 | \$128.76 |
| This Month's Payment - sent to Blaine County | | | | \$128.76 |
| This Month's Payment for Cleveland Elem | | | | \$2,114.67 |

Payment Report

May Payment

FY2013-14

Final

03 Blaine

0034 Zurich Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|-------------|------------------|----------------------|--------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$15,837.77 | \$15,837.77 | \$0.00 | \$4,751.33 |
| This Month's Payment - sent to Blaine County | | | | \$4,751.33 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$648.61 | \$648.61 | \$0.00 | \$194.58 |
| This Month's Payment - sent to Blaine County | | | | \$194.58 |
| This Month's Payment for Zurich Elem | | | | \$4,945.91 |

Payment Report

May Payment

FY2013-14

Final

03 Blaine

0044 Turner Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|-------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$61,386.45 | \$61,386.45 | \$0.00 | \$30,693.22 |
| This Month's Payment - sent to Blaine County | | | | \$30,693.22 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$10,973.81 | \$10,973.81 | \$0.00 | \$3,292.14 |
| This Month's Payment - sent to Blaine County | | | | \$3,292.14 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$3,668.81 | \$3,668.81 | \$0.00 | \$1,100.64 |
| This Month's Payment - sent to Blaine County | | | | \$1,100.64 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$340.84 | \$340.84 | \$0.00 | \$102.25 |
| This Month's Payment - sent to Blaine County | | | | \$102.25 |
| This Month's Payment for Turner Elem | | | | \$35,188.25 |

Payment Report

May Payment

FY2013-14

Final

03 Blaine

0045 Turner H S

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|-------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$86,482.05 | \$86,482.05 | \$0.00 | \$43,241.02 |
| This Month's Payment - sent to Blaine County | | | | \$43,241.02 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$13,257.58 | \$13,257.58 | \$0.00 | \$3,977.27 |
| This Month's Payment - sent to Blaine County | | | | \$3,977.27 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$1,410.90 | \$1,410.90 | \$0.00 | \$423.27 |
| This Month's Payment - sent to Blaine County | | | | \$423.27 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$284.77 | \$284.77 | \$0.00 | \$85.43 |
| This Month's Payment - sent to Blaine County | | | | \$85.43 |
| This Month's Payment for Turner H S | | | | \$47,726.99 |

Payment Report

May Payment

FY2013-14

Final

03 Blaine

0048 Bear Paw Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|--|------------|------------------|----------------------|--------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$1,668.06 | \$1,668.06 | \$0.00 | \$500.42 |
| This Month's Payment - sent to Blaine County | | | | \$500.42 |
| This Month's Payment for Bear Paw Elem | | | | \$500.42 |

Payment Report

May Payment

FY2013-14

Final

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|--------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$450,446.12 | \$450,446.12 | \$0.00 | \$225,223.06 |
| This Month's Payment - sent to Blaine County | | | | \$225,223.06 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$4,030.89 | \$4,030.89 | \$0.00 | \$1,209.27 |
| This Month's Payment - sent to Blaine County | | | | \$1,209.27 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$77.83 | \$77.83 | \$0.00 | \$23.35 |
| This Month's Payment - sent to Blaine County | | | | \$23.35 |
| This Month's Payment for Hays-Lodge Pole K-12 Schls | | | | \$226,455.68 |

Payment Report

May Payment

FY2013-14

Final

03 Blaine

1216 North Harlem Colony Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|-----------------------|-----------------------|----------------------|-----------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$6,991.25 | \$6,991.25 | \$0.00 | \$3,495.62 |
| This Month's Payment - sent to Blaine County | | | | \$3,495.62 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$20,865.08 | \$20,865.08 | \$0.00 | \$6,259.52 |
| This Month's Payment - sent to Blaine County | | | | \$6,259.52 |
| This Month's Payment for North Harlem Colony Elem | | | | \$9,755.14 |
| Districts' Totals | \$2,488,100.04 | \$2,477,668.82 | \$10,431.22 | \$1,153,663.31 |

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May Payment

FY2013-14

Final

03 Blaine

County Summary

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment | |
|---|----------------|------------------|----------------------|--------------------|----------------|
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | \$2,114,400.89 | \$2,114,400.89 | \$0.00 | \$1,057,200.43 | \$1,057,200.43 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | \$285,161.20 | \$285,161.20 | \$0.00 | \$85,548.35 | \$85,548.35 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | \$19,137.68 | \$19,137.68 | \$0.00 | \$5,741.31 | \$5,741.31 |
| SBG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | \$6,877.26 | \$6,877.26 | \$0.00 | \$2,063.17 | \$2,063.17 |
| SBG Combined Transportation Fund (10-3445) | | | | | |
| ENTITLEMENT | \$10,366.82 | \$10,366.82 | \$0.00 | \$3,110.05 | \$3,110.05 |
| GTB Retirement High School (7830) | | | | | |
| ENTITLEMENT | \$303,232.10 | \$303,232.10 | \$0.00 | \$151,616.05 | \$151,616.05 |
| GTB Retirement Elementary (7840) | | | | | |
| ENTITLEMENT | \$250,777.87 | \$250,777.87 | \$0.00 | \$125,388.93 | \$125,388.93 |

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May Payment

FY2013-14

Final

03 Blaine

County Summary

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment | |
|---|-----------------------|-----------------------|----------------------|-----------------------|----------------|
| Cty Retirement Block Grant Elementary (7840-Nov & May) | | | | | |
| ENTITLEMENT | \$9,729.90 | \$9,729.90 | \$0.00 | \$4,864.95 | |
| | | | | | \$4,864.95 |
| Cty Retirement Block Grant High School (7830- Nov & May) | | | | | |
| ENTITLEMENT | \$8,130.62 | \$8,130.62 | \$0.00 | \$4,065.31 | |
| | | | | | \$4,065.31 |
| County Transportation Block Grant (7820 - Nov & May) | | | | | |
| ENTITLEMENT | \$9,325.18 | \$9,325.18 | \$0.00 | \$4,662.59 | |
| | | | | | \$4,662.59 |
| County Totals | \$3,017,139.52 | \$3,017,139.52 | \$0.00 | \$1,444,261.14 | |
| Elementary Payment | | | | | \$620,781.47 |
| High School Payment | | | | | \$306,426.16 |
| K12 Payment | | | | | \$226,455.68 |
| Coop Payment | | | | | \$0.00 |
| County Payment | | | | | \$290,597.83 |
| This Month's Payment | | | | | \$1,444,261.14 |